DEPARTMENT OF FINANCE UNIFORM CODES MANUAL APPROPRIATION/FUNDING CLASSIFICATION

FUND CODES -GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

This listing displays funds based on their classification and subclassification according to Generally Accepted Accounting Principles (GAAP). Within each classification, the funds are listed by number and name.

The GAAP classifications and their 1 digit alpha code are shown below:

GOVERNMENTAL

General Fund (G)
Special Revenue Funds (S)
Capital Projects Funds (C)
Debt Service Funds0 (D)
Unclassified Governmental Funds (U)

PROPRIETARY

Enterprise Funds (E)
Internal Service Funds (I)
Unclassified Proprietary Funds (P)

FIDUCIARY

Retirement Funds (R)
Trust and Agency – Others (O)
Trust and Agency – Federal (F)
Unclassified Fiduciary (X)

NOT A FUND

Fund category established for budgeting and accounting purposes only (N)

FUND

CODE FUND TITLE

GOVERNMENTAL

GENERAL FUND (G)

0001 General Fund

SPECIAL REVENUE FUNDS (S)

0002	Property Acquisition Law Money Account
0003	Motor Vehicle Parking Facil Moneys Acct
0004	Breast Cancer Fund
0006	Access for Handicapped Account
0007	Breast Cancer Research Account
0009	Breast Cancer Control Account
0010a	Hazardous Materials Enforce Train Acct
0012	Attorney General Antitrust Account
0013a	Federal Receipts Acct, HWCA
0014	Hazardous Waste Control Account
0015a	Firearms Safety Training Fund Special Ac
0017	Fingerprint Fees Account
0018	Site Remediation Account
0019a	Trustline Voluntary Registration Fund
0020	Law Library Special Account, Calif_State
0022	Emergency Telephone Number Acct, State
0023	Farmworker Remedial Account
0024	Guide Dogs for the Blind Fund
0025	Leaking Undrgrnd Stor Tank Cost Recovery
0028	Unified Program Account
0032	Firearm Safety Account
0036	Special Account for Capital Outlay
0039	General Fund Contingency Reserve Acct
0040	Transportation Fund, State 041 thru 059
0041	Aeronautics Account STF
0042	Highway Account, State, STF
0043	Bikeway Account, STF
0044	Motor Vehicle Account, STF
0045	Bicycle Transportation Account, STF
0046	Public Transportation Account, STF
0047	Abandoned Railroad Account, STF
0048	Transportation Revolving Account, STF
0049a	Toll Bridge Revenue Account, STF
0050	Colorado River Management Account
0051	Propane Safety Insp/Enforcmt Prog Trust
0052	Local Airport Loan Account
0056a	Seismic Safety Retrofit Account,STF
0057a	SS Baton Rouge Victory Memorial Plaque
0058	Rail Accident Prevention & Response Fund
0059	Hazardous Spill Prevention Acct, RAPRF
0065	Illegal Drug Lab Cleanup Account
0066	Sale of Tobacco to Minors Control Acct

FUND CODE	FUND TITLE
0067 0068 0069 0070 0071 0072 0073 0074 0075 0076 0077a 0078 0079a 0080 0082	Corporations Fund, State Diesel Fuel Trust Fund Barbering/Cosmetology Fd, St Bd of Occupational Lead Poisoning Prev Acct, GF Yosemite Foundation Acct, ELPF Collegiate License Plate Fund, Calif Resources License Plate Fund Medical Waste Management Fund Radiation Control Fund Tissue Bank License Fund State Employee Scholarship Fund Graphic Design License Plate Account Industrial Medicine Fund Childhood Lead Poisoning Prevention Fund Export Document Program Fund
0083 0087a 0092a 0093 0096 0097 0098	Veterans Service Office Fund School Safety Account Radon Contractor Certification Fund Construction Management Education Acct Cal- OSHA Targeted Inspection & Consult Hwy Carriers Uniform Bus Lic Tax Fund Clinical Laboratory Improvement Fund
0099 0100 0101 0102 0105a 0106 0108	Health Statistics Special Fund Used Oil Recycling Fund, California School Facilities Fee Assistance Fund Fire Marshal Licensing & Cert Fund, St Oil Refinery & Chem Plant Safety Fd, Cal Pesticide Regulation Fund, Dept of Acupuncture Fund
0109 0110 0111 0112 0113 0114 0115	Adoption Information Fund Department of Food and Agriculture Fund Department of Agriculture Account, Dept of F & Ag Fund Agricultural Pest Control Research Accnt Missing Children Reward Fund Auctioneer Commission Fund Air Pollution Control Fund
0116 0117 0118a 0119 0120 0121 0122 0123a 0124 0125 0126 0128 0129	Wine Safety Fund Alcoholic Beverage Control Appeals Fund Registered Veterinary Techn Exam Comm Fd 1998 State School Facilities Fund Mexican Amer Vet's Memrl Beautif/Enhance Hospital Building Fund Emergency Food Assistance Program Fund Rural Economic Development Fund Agricultural Export Promotion Acct, CA Assembly Operating Fund Audit Fund, State Low and Moderate Income Housing Fund Water Device Certification Special Acct
0130a 0131	AWOL Abatement Program Fund Foster and Small Family Insurance Fund

FUND CODE	FUND TITLE
0132 0133 0134a 0135 0136 0137a 0138a 0139 0140 0141 0142 0143 0144 0145a 0147a 0149 0150 0151 0152 0153 0154 0155a	Workers' Compensation Managed Care Fund Beverage Container Recycling Fund, CA Redemption Acct, Beverage Contr Recycl Fd AIDS Vaccine Research Develop Grant Fd Banking Fund, State Vital Record Improvement Act Commercial Motor Carrier Safety Enfmt Fd Driving-Under-the-Influence Prog Lic Trs Environmental License Plate Fund, Calif Soil Conservation Fund Sexual Habitual Offender, DOJ Health Data & Planning Fund, CA Water Fund, California Commerce Marketing Fund Unitary Fund, California AIDS Vaccine Victims Compensation Fund AIDS Vaccine Guaranteed Purchase Fund Community Services Development Account Chiropractic Examiners Fund San Gabriel/Lwr LA Rivers/Mnts Consvy Fd Ridesharing Vanpool Revolving Loan Fund Senior Citizens Housing Annuity Account
0156	Heritage Fund, California
0157a 0158 0159 0160	Collection Agency Fund Travel Seller Fund Trial Court Improvement Fund Assembly and Senate, Operating Funds Of
0161 0162 0163 0164a	Local Project Non-Transient Spending Future Infrastructure Targeted Account Continuing Care Provider Fee Fund Teacher's Replacement Benefits Program Fund
0165 0166 0167 0168	Ronald Reagan Presidential Library Acct Certification Acct, Consumer Affairs Fd Delinquent Tax Collection Fund Structural Pest Control Research Fund
0169 0170 0171	Debt Limit Allocation Committee Fund,Cal Corrections Training Fund Debt & Investment Advisory Comm Fund,Cal
0172 0173 0174 0175 0176	Developmental Disabilities Prog Dev Fund Competitive Technology Fund Clandestine Drug Lab Clean-Up Account Dispensing Opticians Fund Delta Flood Protection Fund
0177 0178 0179 0181 0182 0183 0184 0185	Food Safety Fund Driver Training Penalty Assessment Fund Environmental Laboratory Improvement Fnd Registered Nurse Education Fund Electromagnetic Field Study Fd,Hlth Svcs Environmnt Enhanc & Mitigat Prgm Fd Employment Development Dept Benefit Audit Employment Development Contingent Fund

0187 Environmental Education Fund 0188 Energy and Resource Fund 0189a Energy Account, Energy & Res Fund 0190a Resources Account, Energy & Res Fund
0191 Fair and Exposition Fund 0192 Satellite Wagering Account 0193 Waste Discharge Permit Fund 0194 Emerg Medical Srvcs Trng Prog Approvl Fd 0195 Conservatorship Registry Fund 0196a Asset Forfeiture Distribution Fund 0198 Fire and Arson Training Fund, Calif 0199 Fireworks Licensing Fund, California 0200 Fish and Game Preservation Fund 0201 Medical Providers Interim Payment Fund 0202 Fisheries Restoration Account 0203 Genetic Disease Testing Fund 0204 Commercial Salmon Stamp Acct,Fish & Game 0205 Geology and Geophysics Fund 0206 Oil Spill Emergency Response Account 0207 Fish and Wildlife Pollution Account 0208 Hearing Aid Dispensers Account 0209 Hazardous Liquid Pipeline Safety Calif 0210 Outpatient Setting Fd of Medical Board 0211 Waterfowl Habitat Preservation Acct, Cal
0211 Wateriowi Habitat Preservation Acct, Cal 0212 Marine Invasive Species Control Fund 0213 Native Species Conserv & Enhancement Acc
0214 Restitution Fund 0215 Industrial Development Fund 0216 Industrial Rel Construction Enforce Fd
0217 Insurance Fund0218a Rural Development Fund
O219 Lifetime License Trust Acct, Fish & Game O220a National Guard Military Museum Fund, CA O222 Workplace Health & Safety Revolving Fund O223 Workers' Comp Administration Revolv Fund O224 Food Safety Acct, Pesticide Reg Fd, Dept O225 Environmntal Protection Trust Fund O226 Tire Recycling Management Fund, Calif O227 Low-Level Radioactive Waste Disposal Fnd O228 Business Fees Fund, Secty of State's O229a Dry Cleaning Fund O230 Cigarette & Tobacco Products Surtax Fund O231 Health Ed Acct, Cig & Tob Pr Surtax O232 Hospital Svc Acct, Cig & Tob Pr Surtax O233 Physician Svc Acct, Cig & Tob Pr Surtax O234 Research Acct, Cig & Tob Pr Surtax O235 Public Res Acct, Cig & Tob Pr Surtax O236 Unallocated Acct, Cig & Tob Pr Surtax O237a Sacto-San Joaquin Delta Protection Fund O238 Veterans Cemetery Perpetual Maintainance Fd O239 Private Security Services Fund

FUND CODE	FUND TITLE
	Local Agency Deposit Security Fund Local Public Prosecutors & Pub Defenders Trng Court Collection Account Narcotic Treatment Program Licensing Trt Environmental Water Fund Mobilehome Park Revolving Fund Drinking Water Operator Cert Special Act Long Term Management Strategy Study Fund Individual & Family Suppl Grant Fund, CA OES Disaster Admin Suppt Acc Public Fac&loc Ag Dis Res Ac Natural Disaster Assistance Fund Domestic Violence Fund (abolish 1/1/99) Street and Highway Account DNA Testing Fund, Department of Justice Sexual Predator Public Information Acct Earthquake Emergency Invest Acct-NDA Fd Work and Family Fund Nursing Home Admin St Lic Exam Fund Off Highway License Fee Fund Habitat Conservation Fund Off-Highway Vehicle Trust Fund Osteopathic Medical Bd of Calif Contn Fd Conserv Enforcement Svc Ac Inland Wetlands Cons Fd, Wildlife Rest Exposition Park Improvement Fund Peace Officers' Training Fund Glass Processing Fee Account Technical Assistance Fund Certification Fund Infant Botulism Treatment & Prevention Long Term Management Strategy Completion Business Reinvestment Fund Hazardous & Idle-Deserted Well Abate Fnd Penalty Acct, Ca Bev Container Recyc Fd Bimetal Processing Fee Acct, Bev Cont Re PET Processi
0288 0289 0290 0292a 0293	Internatl Student Exch Visitor Plcmt Org HICAP Fund, State Pilot Commissioners' Special Fd, Board Motor Carriers Permit Fund Motor Carriers Safety Improvement Fund
0294	Removal & Remedial Action Acct

FUND CODE	FUND TITLE
0295	Podiatric Medicine Fund, Board of
0298	Financial Institutions Fund
0299	Credit Union Fund
0300	Professional Forester Registration Fund
0301	Playground Safety and Recycling Account
0303	Asbestos Training & Consultant Cert Fund
0304	Back Wages and Taxes Account
0305	Private Postsec & Vocatn Educ Admin Fund
0306 0307	Safe Drinking Water Account Professions and Vocations Fund
0308	Earthquake Risk Reduction Fund of 1996
0309	Perinatal Insurance Fund
0310	Psychology Fund
0311	Traumatic Brain Injury Fund
0312	Emergency Medical Services Personnel Fnd
0313	Major Risk Medical Insurance Fund
0314	Diesel Emission Reduction Fund
0315	Aging Information and Education Fund
0316	San Fran Bay Area Conservancy Prog Acct
0317	Real Estate Fund
0318	Collins-Dugan Calif Conserv Corps Reimb
0319	Respiratory Care Fund
0320	Oil Spill Prevention & Administration Fd
0321	Oil Spill Response Trust Fund Environmental Enhancement Fund
0322 0323a	Commodity Merchant Account
0323a	Telephonic Seller Commodity Contract Acc
0325	Electronic and Appliance Repair Fund
0326	Athletic Commission Fund
0327	Court Interpreters' Fund
0328	Pub Sch Ping Desgn & Constr Rev Revlv Fd
0329	Vehicle License Collection Acct, LRF
0330	Local Revenue Fund
0331	Sales Tax Account, Local Revenue Fund
0332	Vehicle License Fee Account
0333	Sales Tax Growth Account
0334	Vehicle License Fee Growth Account
0335 0336	Reg Environmental Health Specialist Fd
0337a	Mine Reclamation Account Savings Association Spec Fund
0337 <i>a</i> 0338	Strong-Motion Instrumentation and Seismic
0339	Community College Faculty & Staff Dev Fd
0340	Faculty and Staff Diversity Fund
0341	Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd
0343	Lease Facil Rev Acct, Sch Build Le-Pur Fd
0344	School Building Lease-Purchase Fund,St
0346	Revolving Loan Acct, Sch Bldg Le-Purch Fd
0348	Senate Operating Fund
0349	Educational Telecommunication Fund
0350a	In-Home Supportive Service Reg Model,STA
0351	Mental Health Subaccount, Sales Tax Acct

FUND CODE	FUND TITLE
0352 0353 0354 0355 0356 0357 0358 0359 0360a 0361 0362 0363 0364a 0365 0367 0368 0369 0371 0372 0373 0374 0375 0376 0377	Social Services Subaccount, Sales Tx Acc Health Subaccount, Sales Tax Account Caseload Subacct, Sales Tax Growth Acct Indigent Health Equity Sub, SalesTaxGrwt Community Health Equity Sub, SalesTxGrwt Mental Health Equity Sub, SalesTx Growth State Hospital Mental Health Equity,STGA Co Medical Svc Subacct,Sales Tax Growth Mandates Claims Fund, State General Growth Subacct,Sales Tax Growth Base Restoration Subaccount, STGA Special Equity Subaccount, STGA American Heritage Rodeo Fdn Lic Plte Act Historic Property Maintenance Fund Indian Gaming Special Distribution Fund Asbestos Consultant Certification Acct Asbestos Training Approval Account Beach and Coastal Enhancement Acct,Calif Disaster Relief Fund SF-OakInd Bay Bridge & Cypress Disast Fd Spec Fund for Econ Uncert Disaster Response-Emerg Operations Acc Speech-Language Pathology & Audiology Higher Education Earthquake Account 1987 False Claims Act Fund Historic Building Code Fund, State
0379 0380 0381 0382	Dental Auxiliary Fund, State Public Int Res, Dev & Demonstratn Fund Renewable Resource Trust Fund
0383 0384 0385a 0386 0387 0389	Natural Resources Infrastructure Fund Salmon & Steelhead Trout Restoration Acc Fish and Wildlife Resources Stewardship Solid Waste Disposal Site Cleanup Tr Fd Integrated Waste Management Account Integrated Waste Management Fund
0390 0391 0392 0393a 0394a 0395a 0396 0397 0398a 0399 0400 0404 0405 0406a 0407 0408	School Construction Fund, St Parks and Recreation Fund Total 392-393 Parks and Recreation Fund, State Job Creation Investment Fund Fines & Forfeitures Acct, Parks & Rec Fd Coast Zone Construct/Convers,Prks Rec Fd Self-Insurance Plans Fund Police Fund, California State Strong Motion Instrumentation Spec Fund Structural Pest Cntrl Educ&Enforcemnt Fd Real Estate Appraisers Regulation Fund Central Valley Project Improvement Subac Bay-Delta_Agreement Subaccount Tax Preparers Fund Teacher Credentials Fund Test Development and Admin Acct, Tc Fd

FUND CODE	FUND TITLE
0410	Transcript Reimbursement Fund Res Care Fac Persons W/Chronic Life III
0411a 0412	Transportation Rate Fund
0412	South Delta Barriers Subaccount
0413	Delta Recreation Subaccount
0415	CALFED Subaccount
0417	Revolving Fund Loan Subaccount, State
0421	Vehicle Inspection and Repair Fund
0422	Drainage Management Subaccount
0423	Delta Tributary Watershed Subaccount
0425	Victim - Witness Assistance Fund
0427a	Clean Fuels Account
0428	Hazardous Waste Mgmt Planning Subaccount
0429	Local Jurisdiction Energy Assistance
0430a	Hazardous Waste Enforcement Training Fnd
0431	Local Agency Technical Assistance Acc't
0433a	Methane Gas Hazard Reduction Account
0434	Air Toxics Inventory and Assessment Acct
0436	Underground Storage Tank Tester Account
0437	Assistance for Fire Equipment Acct, State
0438a	Supercomputer Center Account
0439 0441	Underground Storage Tank Cleanup Fund Waste Management Incentive Account
0441	Olympic Training Account, California
0442	Lake Tahoe Water Quality Subaccount
0445	Feasibility Projects Subaccount
0446	Water Conservation & Groundwater Recharg
0448	Occupancy Compliance Monitoring Account
0449	Winter Recreation Fund
0450	Seismic Gas Valve Cert Fee Acct
0452	Elevator Safety Account
0453	Pressure Vessel Account
0454	Hazardous Substance Account
0455	Hazardous Substance Subaccount
0456	Expedited Site Remediation Trust Fund
0457	Tax Credit Allocation Fee Account
0458	Site Operation and Maintenance Account
0459	Telephone Medical Advice Services Fund
0460	Dealers' Record of Sale Acct
0461 0463	Public Util Comm Transport Reimb Acct R. Z'berg Urban Open Space Rec Prog Acct
0463	High-Cost Fund-A Admin Committee Fd, Cal
0465	Energy Resources Programs Account
0466	State Fair Police Special Account, Calif
0467	Notes Expense Account, State
0468	Los Angeles Medical Assistance Grant Acc
0469	Narc Assist & Relinquish Crim Offend Fd
0470	High-Cost Fund-B Admin Committee Fd, Cal
0471	Universal Lifeline Telpne Svc Trst Admin
0475	Underground Storage Tank Fund
0477a	Gaming Registration License Fee Acct

FUND CODE	FUND TITLE
0478 0479 0480 0481 0482 0483 0484a 0485 0486 0487 0489 0490 0491 0492 0493	Mosquitoborne Disease Surveillance Acct Energy Tech Research, Dev, & Demo Acct Health Facilities License Fee Account Garment Manufacturers Special Account Surface Impoundment Assessment Account Deaf & Disabled Telecomm Prg Admin Comm Hazardous Subst Clearing Account Armory Discretionary Improvement Account Emergency Clean Water Grant Fund Financial Responsibility Penalty Account Rice Straw Demonstration Project Grant Fund Hazardous Waste Injection Well Account Payphone Service Providers Committee Fd Athletic Commission Neurological Examination Account, St Teleconnect Fd Admin Comm Fd, Cal
0493 0494	Other - Unallocated Special Funds
0496 0498 0543 0544 0545	Developmental Disabilities Services Acct Higher Education Fees and Income-CSU Local Projects Subaccount Sac Valley Water Mgmt & Habitat Protect River Parkway Subaccount
0546	Bay-Delta Ecosystem Restoration Account
0547	Flood Control and Prevention Account
0548a 0555 0556	Title Insurance Fund Healthy Families Fund Judicial Admin Efficiency & Modernztion
0557 0558	Toxic Substances Control Account Farm & Ranch Solid Waste Cleanup & Abate
0566 0567	Child Abuse Fund, DOJ Gambling Control Fund
0569	Gambling Control Fines & Penalties Acct
0577 0582	Abandoned Watercraft Abatement Fund High Polluter Repair or Removal Account
0585 0587	Counties Children & Families Acct Family Law Trust Fund
0589 0593	Cancer Research Fund Coastal Access Account, SCCF
0606 0613a	Charter School Revolving Loan Fund Energy Efficiency Fund, California Board for
0614a	Low Income Governing Board Fund
0622	Drinking Water Treatment & Research Fund
0623 0631	Children & Families First Trust Fd, Cal Mass Media Comm Acct, Child & Fam Trust
0634	Education Acct, Child & Families TrustFd
0636 0637	Child Care Acct, Child & Families Trust Research & Devel Acct, Child & Fam Trust
0638	Administration Acct, Child & Families
0639	Unallocated Acct, Child & Families Trust
0642	Domestic Violence Trng & Education Fund
0643 0645a	Upper Newport Bay Ecological Maint&Presv Structural Pest Control Device Fund
55 -1 54	Strastard Foot Control Dovice Fund

FUND CODE	FUND TITLE
0646 0647 0648 0650 0670 0692 0704	Parks System Deferred Maintnce Acct, St Marine Life & Marine Reserve Mgmt Acct Mobilehome Manufactured Home Revolv Fd Toll Bridge Seismic Retrofit Acct, STF Clean Water Grants Admin Revolv Fund, St Water Resources Control Board Revolv Fun Accountancy Fund
0706 0713a 0715	Architects Board Fund, CA Barber Examiners Fund, State Board of SSC Development Fund
0717 0735 0738a 0741	Cemetery Fund Contractors License Fund Cosmetology Contingent Fund, Board of Dentistry Fund, State
0750 0752 0753a	Funeral Directors and Embalmers Fund, St Home Furnish & Thermal Insulat Fd, Burea Dry Cleaning Account
0755 0757 0758	Licensed Midwifery Fund Landscape Architects Fd, CA Bd/Arch Exam Contingent Fd of the Medical Board of CA
0759 0761 0763	Physical Therapy Fund Registered Nursing Fund, Board of Optometry Fund, State
0767 0769 0770 0771	Pharmacy Board Contingent Fund Private Investigator Fund Professional Engineer & Land Surveyor Fd Court Reporters Fund
0773 0775 0777	Behavioral Science Examiners Fund Structural Pest Control Fund Veterinary Medical Board Contingent Fund
0778 0779 0780	Vocational Nurse & Psych Tech Exam Fund Vocational Nursing and Psychiatric Technicians Fund Psychiatric Technicians Account
0803 0807 0831 0847	Children's Trust Fund, State Underage Pregnancy Prevention Fund Lottery Educ Fund - CA Youth Auth, CA St Asset Forfeiture Fund
0853 0854 0855	Petroleum Violation Escrow Account Katz Schoolbus Fund Used Oil Collection Demonstration Grant
0856 0857a 0870	Guaranteed Return Trip Fund Energy Efficiency Technology Rev Fd Unemployment Administration Fund
0886 0890 0902	Seniors Special Fund, California Federal Trust Fund Mining & Mineral Museum Fd, Calif State
0919 0932 0933 0945	Birth Defects Research Fund Trial Court Trust Fund Managed Care Fund Breast Cancer Research Fund, California
0957	Voluntary Alliance Uniting Employers Fd

FUND CODE	FUND TITLE
0968 0983 0984 0985 1002a 1003 1004a 1005a 1006 1007 1008 1009 1010 1011 1016 1017 2500 2501	Interim Public Safety Account, LPSF Senior's Fund California Rural Community Facility Grant Fund Emergency Housing Assistance Fund Human Leukocyte Antigen Testing Cleanup Loans & Environ Assist to Neighbor City Successor VLF Resulting From IRP Conformity Account County Successor VLF Resulting From IRP Conformity Account Rural CUPA Reimbursement Account Tobacco Settlement Account Firearms Safety and Enforcement Special Fund Special Telephone Solicitors Fund Natural Heritage Preservation Tax Credit Reimbursement Acct. Budget Stabilization Account Debt Retirement Fund Umbilical Cord Blood Collection Program Fund Pedestrian Safety Account, STF Local Transportation Loan Account, SHA, STF
3000 3001 3002 3003 3004 3005a 3006 3007 3008 3010 3011a 3012a	Financial Surety Account, Radiation Control Public Beach Restoration Fund Electrician Certification Fund Permanent Amusement Ride Safety Insp Fd Garment Industry Regulations Fund Film California First Fund Jobs-Housing Balance Improvement Account Traffic Congestion Relief Fund Transportation Investment Fund Pierce's Disease Management Account Spec Res Fd for Vehic Lic Fee Tax Relief Fire Safety Subaccount Central Coast Veterans Cemetery Mstr Dev
3013 3014 3015 3016 3017 3018 3019 3020 3021 3022 3024 3025	Baldwin Hills Conservancy Fund Gas Consumption Surcharge Fund Missing Persons DNA Data Base Fund Occupational Therapy Fund Drug and Device Safety Fund Substance Abuse Treatment Trust Fund Tobacco Settlement Fund Agricultural Biomass Utilization Account Apprenticeship Training Contribution Fund Rigid Container Account Abandoned Mine Reclamation & Minerals Fund Subaccount
3025 3027 3028 3029 3030 3031 3033 3034 3035 3036	Trauma Care Fund Transitional Housing for Foster Youth Fund Golden Bear State Pharmacy Assist Program Workers' Occupational Safety & Health Ed Fd Workers' Compensation Return-to-Work Fund California Memorial Scholarship Fund Antiterrorism Fund Environmental Quality Assessment Fund Alcohol Beverage Control Fund

FUND CODE	FUND TITLE
3037 3038 3039 3040a 3041 3042 3046	Court Facilities Construction Fund, State Community Revitalization Fee Fund Dentally Underserved Acct., State Dent. Fund Medically Underserved Acct., Contingent Fund Address Confident. for Reprod. Health Care Victims of Corporate Fraud Compensation Fund Oil, Gas, and Geothermal Administrative Fund
3053 3054 3056 3057 3058	Public Rights Law Enforcement Special Fund Health Care Benefits Fund Safe Drinking Water and Toxic Enforcement Fd Dam Safety Fund Water Rights Fund
3059 3060 3062 3063a 3064	Fiscal Recovery Fund Appellate Court Trust Fund Energy Facility License & Compliance Fund State Responsibility Area Fire Protection Fund Mental Health Practitioner Education Fund
3065 3066 3067 3068 3069	Electronic Waste Recovery and Recycling Account Court Facilities Trust Fund Cigarette and Tobacco Products Compliance Fund Vocational Nurse Education Fund Naturopathic Doctor's Fund
3070 3071 3072 3074 3075 3076a	Nontoxic Dry Cleaning Incentive Trust Fund Car Wash Worker Restitution Fund Car Wash Worker Fund Medical Marijuana Program Fund Unlawful Sales Reduction Fund Public Benefit Trust Fund
3077 3078 3079 3080 3081	California Main Street Program Fund Labor and Workforce Development Fund Children's Medical Services Rebate Fund AIDS Drug Assistance Program Rebate Fund Cannery Inspection Fund
3082 3083 3084 3085 3086	School Facilities Emergency Repair Account Welcome Center Fund State Certified Unified Program Agency Account Mental Health Services Fund DNA Identification Fund
3087 3088 3089 3090 3091	Unfair Competition Law Fund Registry of Charitable Trusts Fund Public Utilities Commission Ratepayer Advocate Account Deficit Recovery Bond Retirement Sinking Fund Subaccount Certified Access Specialist Fund
3092 3093 3094 3095 3096	Gap Repayment Fund Transportation Deferred Investment Fund Self Directed Services Risk Pool Fund Film Promotion and Marketing Fund Nondesignated Public Hospital Supplemental Fund
3097 3098 3099	Private Hospital Supplemental Fund State Dept of Public Health Licensing & Certification Prog Fd Licensing and Certification Fund, Mental Health

FUND CODE	FUND TITLE
3101	Analytical Laboratory Account, Dept of Food & Agriculture Fund
3102	Acute Orphan Well Account
3103	Hatchery and Inland Fisheries Fund
3107	Transportation Debt Service Fund
3108	Professional Fiduciary Fund
3109	Natural Gas Subaccount
3110	Gambling Addiction Program Fund
3111	Retail Food Safety and Defense Fund
3112	Equality in Prevention & Services for Domestic Abuse Fd
3113	Residential and Outpatient Program Licensing Fund
3114	Birth Defects Monitoring Program Fund
3115	Youthful Offender Block Grant Fund
3116	Mass Transportation Fund
3117	Alternative & Renewable Fuel & Vehicle Technology Fd
3118	Voter Intimidation Restitution Fund
3119	Air Quality Improvement Fund
3120	Fire Marshal Fireworks Enforcement & Disposal Fd, State
3121	Occupational Safety and Health Fund
3122	Enhanced Fleet Modernization Subaccount
3123	Coastal Act Services Fund
3130	Inclosure Facilities Improvement Fund
3131	California Bingo Fund
3133	Managed Care Administrative Fines and Penalties Fund
3134	School District Account
3135	State Trial Court Operations Trust Fund
3136	Foreclosure Consultant Regulation Fund
3137	Emergency Medical Technician Certification Fund Immediate and Critical Needs Account
3138 3139	Specialized License Plate Fund
3140	State Dental Hygiene Fund
3141	California Advanced Services Fund
3142	State Dental Assistant Fund
3144	Building Standards Administration Special Revolving Fund
3145	Underground Storage Tank Petroleum Contamination Orphan
0140	Site Cleanup Fund
3147	State Water Pollution Control Rev. Fd Small Com Grant Fd
3150	State Public Works Enforcement Fund
3151	Internal Health Info Integrity Quality Imprvmnt Acct
3152	Labor Enforcement and Compliance Fund
3153	Horse Racing Fund
3155	Lead-Related Construction Fund
3156	Children's Health and Human Services Special Fd
3157	Recreational Health Fund
3158	Hospital Quality Assurance Revenue Fund
3159	Arts and Entertainment Fund
3162	Gold Star License Plate Account SLPF
3163	Health Information Technology & Exchange, CA
3164	Renewable Energy Resources Development Fee Trust Fund
6035	Santa Monica Bay Restoration Account
8059	Community Corrections Performance Incentives Fd, St

FUND CODE

E FUND TITLE

CAPITAL PROJECTS FUNDS (C)

0104	San Joaquin River Conservancy Fund
0127	Channel Islands Site Authority Fund, CSU
0146	Capital Outlay Fd for Public Higher Educ
0148	AIDS Clinical Trials Testing Fund
0296	Coachella Valley Mountains Conservancy
0447	Wildlife Restoration Fund
0476a	Child Care Facilities Revolving Fund
0565	Coastal Conservancy Fund, State
0598a	Public School Facilities Fund
0604	Armory Fund
0653	Seismic Retrofit Bond Fund of 1996
0657	Sch Facil Mar 96 Bond Ac, Sch Bldg L-PF
0658	Higher Education Capital Outlay Bond, 96
0659a	Public Safety Bond Fund of 1996
0690	Employment Development Dept Building Fnd
0700a	Governor's Residence Account
0703	Clean Air & Transportation Improv. Fund
0705	Higher Education Cap Outlay Bond Fd 1992
0708	Sch Fac Bond Act Nov 90, Sch Bld L/P Fd
0711a	County Correctional Fac Expenditure 1986
0716	Community Parklands Fund
0718	Health Science Facil Construct Prog Fund
0720	Lake Tahoe Acquisition Fund
0721	Parkland Fund of 1980
0722	Parkland Fund of 1984
0723	New Prison Construction Fund
0724	Prison Construction Fund, 1984
0728	Recreation & Fish & Wildlife Enhance Fd
0730	Coastal Conservancy Fund of 1984, State
0732	Beach Park Rec & Hist Facil Fd 1964, St
0733	Beach Park Rec & Hist Facil Fd 1974, St
0736	Construction Program Fund, State
0742	Urban and Coastal Park Fund, State
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund
0744	Water Consv Water Quality Bond Fund 1986
0745	School Facilities Bond Act — June 1992
0746	Prison Construction Fund, 1986
	,
0747	Prison Construction Fund, 1988
0748	Fish and Wildlife Habitat Enhancement Fd
0751	Prison Construction Bond Fund, 1990
0756	Passenger Rail Bond Fund of 1990
0764	Clean Water & Reclamation Fnd, 1988
0765	School Facilities Bond Act-Nov 1992
0774	Sch Facil June 90 Bond Ac, Sch Bldg L-Pfd
0776	Sch Facil Nov 88 Bond Ac, Sch Bldg L-P Fd
0785	Higher Education Cap Outlay Bond Fd 1988
0786	Wildlife, Coast & Park Conservation Fd 88

FUND CODE	FUND TITLE
0787	Wildlife & Natural Areas Conservation Fd
0789	Sch Facil Jun 88 Bond Ac, Sch Bldg L-P F
0791	Higher Education Cap Outlay Bd June 1990
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88
6043	High-Speed Passenger Train Bond Fund
6080	Safe, Clean, and Reliable Drinking Water Supply Fund of 2010

UNCLASSIFIED GOVERNMENTAL FUNDS (U)

0499 Pending New Special Funds

PRORIETARY

ENTERPRISE FUNDS (E)

0016	Subsequent Injuries Benefits Trust Fund
0462	Public Utilities Comm Utilities Reimb Acct
0472a	Child Care & Devlpmt Fac Direct Ln Fd
0500	Antioch & Carq Strait Bridge Toll Rev Fd
0501	Housing Finance Fund, California
0502	Water Resources Development Bond Fund
0503	Nat Guard Members Farm & Home Bldg Fd 78
0504	Carquinez Straits Bridge Construction Fd
0505	Affordable Student Housing Revolving Fd
0506	Central Valley Water Project Const Fund
0507	Central Valley Water Project Revenue Fd
0508a	Senior Citizens Housing Assistance Fund
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd
0510a	Expo & State Fair Enterprise Fund, Cal
0511	Del Mar Grandstand Capital Reserve Acct
0512	Compensation Insurance Fund
0513	First-Time Home Buyers Fund
0516	Harbors and Watercraft Revolving Fund
0518	Health Facility Const Loan Insurance Fd
0519	Maritime Academy Continuing Educ Rev CA
0520	New Antioch Bridge Construction Fund
0521a	Rural Econ Dev Infrastructure & Rev Bd
0523	East Bay State Building Authority Fund
0524	Los Angeles State Building Authority Fnd
0525	High Tech Education Rev Bond Fund, PBCF
0526	School Finance Authority Fund, Calif
0527	Richmond—San Rafael Toll Revenue Fund
0528	Alternative Energy Authority Fund, Calif
0529	San Diego Coronado Bridge Const Fund
0530	Mobilehome Park Purchase Fund
0532a	Small Business Bond Ins Reserve Fd, CA
0533a	Small Busns Ins Corp Operations Fund, CA
0534a	New Prison Construction Revenue Fund

FUND CODE	FUND TITLE
	Main Street Program Fund, CA San Diego Coronado Toll Rev Fd Capitol Area Development Fund San Francisco State Building Fund Oakland State Building Authority Fund San Fran Oakland Bay Bridge Construct Fd San Bernardino St Building Authority Fd San Fran Oakland Bay Bridge Toll Rev Fd San Bernardino St Building Authority Fd San Fran Oakland Bay Bridge Toll Rev Fd Small Craft Harbor Bond Fund Small Craft Harbor Improvement Fund Riverside County Public Financing Auth Lottery Fund, State Tahoe Conservancy Fund Uninsured Employers' Fund, Total 571-572 Uninsured Employers Benefits Trust Fund University Continuing Education Revenue Ed, St College Dorm Bldg Maint & Eq Res Fd, St CSU Dormitory Construction Fd, Calif St CSU Dorm Int & Red Fund University Parking Revenue Fund, State University Parking Revenue Fund, State University Parking Revenue Fund, State Toll Bridge Construction Fund Unemployment Compensation Disability Fund Veterans Debenture Revenue Fund Veterans Indemnity Fund Veterans Farm & Home Building Fund 1943 Veterans Farm & Home Building Fund 1970 Vincent Thomas Bridge Construction Fund Vincent Thomas Bridge Construction Fund Vincent Thomas Bridge Toll Revenue Fund Industries for the Blind Mfg Fund, C Water Pollution Control Revolving Fd, St Child Care Facilities Revolving Fd Economic Developmnt Financing Auth Fd,CA Infrastructure & Economic Devl Bank, Cal Public Buildings Construction Fund Donated Food Revolving Fund Health Facilities Financing Authority Fund, CA Educational Facilities Authority Fund Health Facilities Financing Authority Fund, CA Inmate Welfare Fund Pollution Control Financing Authority Fd Student Loan Authority Fund Urban Waterfront Area Restor Fin Auth CA Department of Water Resources Electric Power Fund
9326a 9328 9329	Consumer Power & Conserv Fin Auth Fd, CA Infrastructure Guarantee Trust Fund, CA Chrome Plating Pollution Prevention Fund

FUND CODE FUND TITLE

9739 Water Pollution Control Revolving Fd Administration Fd, St

INTERNAL SERVICE FUNDS (I)

0026 0246 0515a 0601 0602	Motor Vehicle Insurance Account, State Protective Services Fund Harbor Bond Sinking Fund Agriculture Building Fund Architecture Revolving Fund
0602 0603a	Fairs Insurance Fund, California
0605a	Ballot Paper Revolving Fund
0607	Nonrep State Emp L-T Disability Ins Fund
0608a	Equipment Service Fund
0624a	Equipment Management Revolving Fund
0632a	Health & Welfare Agency Data Cent Rev Fd
0654a	Opportunity Work Center Revolving Fund
0666	Service Revolving Fund
0677a	PERS Board Coop PERS Serv Revolv, Fd, St
0678	Prison Industries Revolving Fund
0680a	Surplus Property Revolving Fund
0682	Inmate Constructn Revolv Acct, Prison Ind
0683a	Stephen P Teale Data Center Revolv Fd
0684	New Industries Revolving Account
0691	Water Resources Revolving Fund
0702	Consumer Affairs Fund
9728	Judicial Branch Workers' Compensation Fund
9729	Parks Project Revolving Fund
9730	Technology Services Revolving Fund
9731	Legal Services Revolving Fund
9732	Office of Systems Integration Fund
9733	Court Facilities Architecture Revolving Fund
9737	FISCal Internal Services Fund
9740	Central Service Cost Recovery Fund
9741	Energy Efficient State Property Revolving Fund

UNCLASSIFIED PROPRIETARY FUNDS (P)

0989 Proprietary Fd Outside Central Treas Sys – Budgetary Only

FIDUCIARY

FUND

CODE FUND TITLE

RETIREMENT FUNDS (R)

0815	Judges' Retirement Fund
0820	Legislators Retirement Fund
0830	Public Employees' Retirement Fund
0835	Teachers Retirement Fund
0836a	Teachers' Retirement Fund Account
0837a	Retirees Purchasing Power Protec Acct
8005	Teacher's Replacement Benefits Program Fund
8001	Teachers' Health Benefits Fund
9250	Boxers' Pension Fund

TRUST AND AGENCY FUNDS - OTHER (O)

0005	SafeNeighPks,ClnWtr,ClnAir/CstlProtcBdFd
0008a	Boxers Pension Account
0011a	Disability Insurance Program Acct Boxers
0021	Enterprise Loan Fund, State
0027	Tax Relief and Refund Account
0029	Nuclear Planning Assessment Special Ac
0030	County School Service Fd Contingency Ac
0031a	Agricultural & Forestry Residue Util Ac
0032	Clean Coal Account, The
0033	Energy Conservation Assistance Ac, State
0034	Geothermal Resources Development Account
0035	Surface Mining and Reclamation Account
0037a	Renewable Resources Energy Agricult Acct
0053a	Highway Construct Revolv Acct, STF
0054	New Motor Vehicle Board Account
0055	Mass Transit Revolving Account STF
0060	Transportation Tax Fund 061 thru 069
0061	Motor Vehicle Fuel Account
0062	Highway Users Tax Account, TTF
0063	Motor Vehicle Trans Tax Account, TTF
0064	Motor Vehicle License Fee Account, TTF
0081	Alcohol Beverage Control Fund
0084	Corporation Tax Fund
0085	Estate Tax Fund
0086	Cigarette Tax Fund
0088a	Gift Tax Fund
0089	Inheritance Tax Fund
0090	Insurance Tax Fund
0091	Personal Income Tax Fund
0094	Retail Sales Tax Fund
0095	Insurance Fund (Non-Oper 7/1/83 Use 217)
0103	Administrative Claiming Fund
0107	Abandoned Vehicle Trust Fund
0186	Energy Resources Surcharge Fund
0197a	Rural Health Care Equity Trust Fund

FUND CODE	FUND TITLE
	Industrial Loan Special Fund Supplemental Contributions Program Fund Targeted Case Management Claiming Fund Community and Economic Development Fund School Fund, State School Building Safety Fund School Land Bank Fund Indian Gaming Revenue Sharing Trust Fund Safe, Clean, Reliable Water Supply Fund Delta Improvement Account Delta Levee Rehabilitation Subaccount Clean Water and Water Recycling Account Small Communities Grant Subaccount Water Recycling Subaccount Seawater Intrusion Control Subaccount Energy Efficiency Improvements Loan Fund Petro Undergrnd Storage Tank Financ Acct Water Supply Reliability Account Manufactured Home License Fee Account Vietnam Veterans Memorial Account Child Care & Dev Fac Ln Guaranty Fd Veteran's Memorial Account Court Funding Account Local Govt Geothermal Resource Subacct Employment Training Fund India Basin Sinking Fund Large Teaching Emphasis Hosptl & Payment Medi-Cal Medical Ed Supplemental Payment San Francisco Seawall Sinking Fund No 2 San Francisco Seawall Sinking Fund No 3 San Francisco Seawall Sinking Fund No 3 San Francisco Seawall Sinking Fund No 4 Scholarshare Program Trust Fund Scholarshare Administrative Fund Stringfellow Insurance Proceeds Account Higher Education Capital Outlay Bond Fund, 1998 High Tech Theft Apprehend & Prosecute Pg
0600 0610 0611	Vending Stand Fund Orientation Center for Blind Trust Fund Community College District Org Revolv Fd
0612 0615 0616 0618 0619 0621 0630 0635 0640 0641	Sacramento City Financing Authority Fund Peace Offcrs & Firefighters Defined Cont County Formation Revolving Fund Federal Revolving Loan Fund Account Revolving Loan Fund Account, State Veterans Memorial Registry Fund, California General Obligation Bond Exp Revolving Fund Rural Predevelopment Loan Fund Regional Burn & Trauma Center Fund Domestic Violence Restraing Order Reimb Fd General Cash Revolving Fund
0652	Old Age & Survivors Insurance Revolv Fd

	GAAP CLASSIFICATION
FUND CODE	FUND TITLE
0055-	El cofor Todaylor Toda El d
0655a	Education Technology Trust Fund
0656 0661	Unalloc Gen Oblig Bnd Commercl Paper Fnd Public School District Org Revolving Fd
0662a	Revolving Loan Fund
0663	Physicians Contract Back Account
0664a	Primary Care Risk Pool
0665	Rehab Revolving Loan Guarantee Fund
0667a	Rural Health Services Reinsurance Acct.
0669a	Supported Emp Revolv Loan Guarantee Acc
0671	Rural Health Services Account (898)
0672	Child Hlth & Disab Prevent Trtmt Acct
0674	Expenditure Revolving Fund, State (SERF)
0675	Payroll Revolving Fund, State
0676	Ridesharing Vanpool Revl Loan & Grant Fd
0679	Water Quality Control Fund, State
0681	Surplus Money Investment Fund
0685	Univ of Calif Teaching Hosp Revolv Fund Clean Water Bond Guarantee Fund
0686a 0688	Small & Rural Hospital Supplemental Pymt
0689	Disaster Housing Repair Fund, California
0693	Emerg Serv & Supplemental Payments Fund
0694a	Petroleum Financing Collection Account
0695a	Grant and Loan Collection Account
0696	Welfare Advance Fund
0697	Family Housing Demonstration Account
0698	Home Purchase Assistance Fund
0701	Veterans' Home Fund
0707	Safe Drinking Water Fund, California
0710a	Hazardous Substance Cleanup Fund
0714	Home Building and Rehabilitation Fund
0725	Co Jail Capl Expend Fd, Bond Act of 1981
0726 0727	Public School Building Loan Fund Co Jail Capl Expend Fd, Bond Act of 1984
0727	Senior Center Bond Act Fund
0734	Clean Water Fund, State
0737	Clean Water & Water Conservation Fd, St
0739	School Building Aid Fund, State
0740	Clean Water Bond Fund, 1984 State
0749	Refunding Escrow Fund
0762a	Oil Spill Bond Expense Account
0768	Earthq Saf Pub Bldg Rehab Fund of 1990
0782	Higher Ed Capital Outlay Bond Fund
0784	Student Loan Operating Fund
0788	Earthqke Safe & Housng Rehab Bond Acc,CA
0790	Water Conservation Fund, 1988
0793	Safe Drinking Water Fund of 1988, Calif

FUND 113

Library Construction & Renovation Fnd,CA

Small Business Development Center Fund Supplemental Roll Administrative Cost Fd

United States Olympic Committee Fund

Industrial Innovation Fund

0794

0800 0801a

0802a

0804a

FUND CODE	FUND TITLE
	Co Medical Svcs Prog Acct, Co Hith Svc F LA Co Med Assist Grnt Acc, Co Hith Svc F County Health Services Fund County Health Services Fund County Health Acct, Co Health Svs Fd Local Hith Capital Expend Acc, Co Hith F Medical Indigent Svs Acct, Co Hith Svs F Penalty Fund, State Election Campaign Fund Heritage Preservation Fund, California Public Broadcasting Fund, California School Employees Fund Community College Fund for Instr Improve Condemnation Deposits Fund Health Care Deposit Fund Industrial Relations Unpaid Wage Fund Bay Fill Clean-Up and Abatement Fund Deferred Compensation Plan Fund Small Business Expansion Fund Litigation Deposit Fund Public Library Fund Economic Development Grant & Loan Fd, CA Immunization Adverse Reaction Fund Local Agency Investment Fund Comm Coll Bus Res Asst Innovation Netwrk,CA Local Agency Emergency Loan Fund Joe Serna, Jr. Farmworker Housing Grant Fd Forest Resources Improvement Fund Housing Rehabilitation Loan Fund Local Agency Code Enforce & Rehabil Fund Local Agency Reimbursement Fund Local Agency Indebtedness Fund Homeownership Assistance Fund Small Business Loan Reserve Fund Rental Housing Construction Fd Nutrition Reserve Fund Bosco-Keene Renewable Resources Invest Fd Santa Monica Mountains Conservancy Fund Special Deposit Fund Land Bank Fund Special Interest Stopping Place Fund Student Security Trust Fund CSU Special Interest Stopping Place Fund Student Security Trust Fund CSU Special Interest Stopping Place Fund Student Security Trust Fund CSU Trust Fund Fair Contingent Fund, State Public Employees Contingency Res Fd Gauranteed Loan Reserve Fund, State
0953a 0955 0956	Alfred E. Alquist Earthquake Fund Instructional Materials Fund, State School Site Utilization Fund, State
0958a	Women's Business Ownership Fund, CA

FUND CODE	FUND TITLE
0959a 0960 0961 0962 0963a 0964 0965 0966 0967a 0969 0970 0971a 0972 0973 0974 0975a 0976 0977 0979 0980 0981a 3023 3055	Foster Children and Parent Train Fund Student Tuition Recovery Fund School Deferred Maintenance Fund, State Volunteer Firefighter Length Serv Awd Fd Teacher Tax Sheltered Annuity Fund Mediterranean Fruit Fly Claims Fund Timber Tax Fund Local Public Safety Fund Timber Tax Reserve Fund Public Safety Account, LPSF Unclaimed Property Fund Targeted Supplemental Fund Manufactured Home Recovery Fund Asbestos Abatement Fund Peace Officer Memorial Foundation Fund, CA Public School Library Protect Fd, Calif Home Loan Mortgage Fund, California Resident-Run Housing Revolving Fund Firefighters' Memorial Fund, California Predevelopment Loan Fund World Trade Commission Fund, CA. State WIC Manufacturer Rebate Fund County Health Initiative Matching Fund
3061 3104	Ratepayer Relief Fund Coastal Wetlands Fund
3149	Local Safety and Protection Account, TTF
6000 6001	Public Library Construction & Renovatn, Ca Safe Drnkng, Cln Wtr, Wtrsh Prot&Flood Prot
6002	Flood Protection Account
6003 6004	Floodplain Mapping Subaccount Agriculture & Open Space Mapping Subacct
6005	Flood Protection Corridor Subaccount
6006	Flood Control subventions Subaccount
6007 6008	Urban Stream Restoration Subaccount
6009	State Capital Protection Subaccount San Lorenzo River Flood Control Subacct
6010	Yuba Feather Flood Protection Subacct
6011	Arroyo Pasajero Watershed Subaccount
6012 6013	Watershed Protection Account Watershed Protection Subaccount
6014	Water and Watershed Education Subaccount
6015	River Protection Subaccount
6016	Santa Ana River Watershed Subaccount
6017 6018	Lake Elsinore san Jacinto Watershd Subacct Coastal Watershed Salmon Habitat Subacct
6019	Nonpoint Source Pollution Control Subacct
6020	State Revolving Fund Loan Subaccount
6021	Wastewater Construction Grant Subaccount
6022	Coastal Nonpoint Source Control Subacct
6023 6024	Water Conservation Account Water Supply Reliability & Infrastruct Acct
0027	water oupply iteliability & lilliastruct Acct

FUND CODE	FUND TITLE
6025 6026 6027 6028 6029 6031 6032	Conjunctive Use Subaccount Bal-Delta Multipurpose Managemnt Subacct Intrm Wtr Sup & Wtr Qlty Intrastr & Mgmt Higher Educ. Capital Outlay Bond Fund, 2002 Cln Water, Cln Air, Cstl Protection Fd, CA Water Secty, Cln Drnk Wtr, Cstl Beach Prot. Voting Modernization Fund
6033 6034 6036 6037 6038 6039 6040	California Youth Soccer and Recreation Development Fund State Urban Parks and Healthy Communities Fund School Facilities Fund, 2002 State Housing and Emergency Shelter Trust Fund Building Equity & Growth in Neighborhoods (BEGIN) Fund Preservation Opportunity Fund Charter School Facilities Account, 2002
6041 6042 6044 6045	Higher Education Capital Outlay Bond Fund of 2004 Pension Obligation Bond Fund School Facilities Fund, 2004 State Economic Recovery Fund
6046 6047 6048	Children's Hospital Fund California Stem Cell Research and Cures Fund University Capital Outlay Bond Fund, 2006
6049 6050 6051 6052	Community College Capital Outlay Bond Fund, 2006 CA Tobacco Asset Sales Revenue Fund Safe Drnkg Wtr,Wtr Qlty & Sply,Fld Ctrl,Rvr & Cstl Prtn Fd Disaster Preparedness & Flood Prevention Bond Fd 2006
6053 6054 6055 6056	Highway Safety, Traffic Reduction, Air Qlty,& Port Sec Fd Ports Infrastructure,Sec,& Air Qlty Improvement Acct, CA Corridor Mobility Improvement Acct Trade Corridors Improvement Fund
6057 6058 6059 6060	School Facilities Fund, 2006 State Transportation Facilities Account Public Transportation Mdrnztn,Imprvmt & Sv Enhncmt Acct State-Local Partnership Program Account
6061 6062 6063	Transit System Safety, Security, & Disaster Response Acct Local Bridge Seismic Retrofit Account Highway-Railroad Crossing Safety Account
6064 6065 6066 6067	Highway Safety, Rehabilitation, and Preservation Acct Local Strts & Rd Imprvmt, Cngstn Relief, & Traffic Sfty Acct Housing and Emergency Shelter Trust Fund of 2006 Affordable Housing Account
6068 6069 6070 6071	Affordable Housing Innovation Fund Regional Planning, Housing, & Infill Incentive Account Transit-Oriented Development Account Housing Urban-Suburban-and-Rural Parks Account
6072 6073 6076 6079	Route 99 Account, State Port and Maritime Security Account Ocean Protection Trust Fund, California Children's Hospital Bond Act Fund
6081 6801 6802	Veterans' Bonds Payment Fund Transportation Financing Subaccount, SHA, STF Transportation Financing Authority Fund, CA

FUND CODE	FUND TITLE
8000 8002 8003 8004 8006a 8007	Charter School Security Fund National World War II Veteran's Memorial Trust Fund Asthma and Lung Disease Research Fund Child Support Collections Recovery Fund Lupus Foundation America, CA Chapters Fund Specialty Care Fund
8008 8009	State Employees' Pretax Parking Fund Agricultural Employee Relief Fund
8010 8011	Organ and Tissue Donor Registry Fund Oak Woodlands Conservation Fund
8012	San Diego River Conservancy Fund
8013 8014	Environmental Enforcement & Training Account Pharmacist Scholarship & Loan Repayment, CA
8015 8017	Public Health Protect from Indoor Mold Hzrd California Missions Foundation Fund
8018 8019	Salton Sea Restoration Fund Deficit Recovery Fund
8020 8022	Environmental Éducation Account Military Family Relief Fund, California
8024 8025	Worker Safety Bilingual Investigative Support, Enforcement, California Prostate Cancer Research Fund
8026	Petroleum Underground Storage Tank Financing Account
8027 8028	Gateway Fund Petroleum Financing Collection Account
8029 8031	Coastal Trust Fund Child Support Payment Trust Fund
8032 8033	Oil Trust Fund Distressed Hospital Fund
8034 8035	Medically Underserved Account for Physicians California Sexual Violence Victim Services Fund
8036 8037	California Colorectal Cancer Prevention Fund Veteran's Quality of Life Fund
8038	Donate Life California Trust Subaccount
8039 8040	Disaster Resistant Communities Account Discount Prescription Drug Program Fund, California
8041 8042a	Teachers' Deferred Compensation Fund Service Operating Account, 403(b)
8043a 8044a	Deferred Compensation Services Operating Account Deferred Compensation Investment Account
8045a 8046	Vendor Registry Operating Account, 403(b) Teachers' Retirement Program Development Fund
8047	Sea Otter Fund, California
8048 8049	Central Coast State Vet Cemetery at Ft Ord Endowment Vision Care Program for State Annuitants Fund
8050 8051	Methamphetamine Abuse Prevention Account, CA Cash for College Fund
8052 8053	Economic Development Fund, California ALS/Lou Gehrig's Disease Research Fund
8054	California Cancer Research Fund
8055 8056	Municipal Shelter Spay-Neuter Fund California Ovarian Cancer Research Fund

FUND CODE	FUND TITLE
8058	Cultural and Historical Endowment Fund, Cal
8060	Delta Investment Fund
8061	Sacramento-San Joaquin Delta Conservancy Fund
8062	Pooled Self-Insurance Fund
9726	Child Support Services Advance Fund
9727	BEP Vendor Loan Interest Rate Buy-Down Fund
9734	Charter School Facilities Account, 2004
9735	Charter School Facilities Account, 2006
9736	Transit-Oriented Development Implementation Fund

TRUST AND AGENCY FUNDS - FEDERAL (F)

7505 Revolving Loans Fund	0551 0579a 0625 0626 0627 0628 0783 0851 0852 0858 0860 0861 0862a 0863 0864 0868 0869 0871 0874 0878 0882 0887 0888a 0889 0893a 0894a 7500 7502 7503 7504	Temporary Assistance for Needy Families Welfare-to-Work Fund Administration Account Water System Reliability Account Source Protection Account Small System Technical Assistance Acct Federal Student Loan Reserve Fund Auxiliary State School Fund Federal Revenue Sharing Fund Recreational Trails Fund Traffic Safety Program Fund, Calif Public Health Federal Fund Child Care Facilities Fund, State Child Care Capital Outlay Fund, State Lake Tahoe Assistance Fund Health Plan & Dev Fund, Office of Stwd Consolidated Work Program Fund Unemployment Fund Flood Control Receipts Fund, United Sts Forest Reserve Fund, United States Vocational Education Federal Fund Legalization Impact Assistance Fnd,State Vocational Rehabilitation Federal Fund Offshore Energy Assistance Fund Local Coastal Program Improvement Fund Public Water System, Safe Drinking Water State Revolving Fund Demonstration Disproportionate Share Hospital Fund Health Care Support Fund South Los Angeles Medical Services Preservation Fund
8500 Federal Temporary High Risk Health Insurance Fund	7503 7504 7505	Health Care Support Fund South Los Angeles Medical Services Preservation Fund Revolving Loans Fund

UNCLASSIFIED FIDUCUARY FUNDS (X)

0990 Fiduciary Fds Outside Central Treas Sys

FUND

CODE FUND TITLE

UNCLASSIFIED

NOT A FUND (N)